

ੴ ਸ੍ਰੀ ਵਹਿਗੁਰੂ ਜੀ ਕੀ ਫਤਹੁ ॥

ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ 701311
Punjab & Sind Bank



ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ
ਪੀ.ਐਸ.ਬੀ (ਭਾਰਤ ਸਰਕਾਰ ਦਾ ਉਪਕਰਮ/A Govt. of India Undertaking)

ਸ਼ਾਖਾ/Branch
KARAMSAR (0152)

ਯੋਜਨਾ/ Scheme
FD SCHEME PUBLIC

Received from
MR JASPREET SINGH GREWAL

Mode of Operation
ਪ੍ਰਚਾਲਨ ਪ੍ਰਣਾਲੀ/
SELF

ਰੁਪਏ Rupees

50,000.00
Fifty Thousand only.

PAN No.- ERQPS4229L

Nomination Registered Yes

Nominee Name : DHALINDERJIT KAUR GREWAL

FDR No. 701311
NTSP/AA

ਸਾਵਧਿ ਜਮਾਰਾਸ਼ਿ ਰਸੀਦ
FIXED DEPOSIT RECEIPT

ਜਾਰੀ ਕਰਨੇ ਦੀ ਤਿਥਿ/
Issue Date 12-06-2018

ਮਾਨਯ ਤਿਥਿ / Effective Date
12-06-2018

ਸੀਰੀਅਲ ਨੰ. / Serial No.
Cust Id:- 012064306

ਪਨਾ / Ledger No.
Annualised Yield: 6.92

ਸੇ ਪ੍ਰਾਪਤ ਕੀਏ

ਖਾਤਾ ਕ੍ਰ. /
Account No.
01521400005824

ਪਰਿਪਕਵਤਾ ਤਿਥਿ/
Maturity Date
1 Year

ਬਾਜ/Interest Rate
12-06-2019

ਰਕਮ/Amount

50,000.00
ਪਰਿਪਕਵਤਾ ਰਾਸ਼ਿ/
Maturity Value

53,461.00

ਅਹਿਰਸ਼ਟਾਂਤਰੀਯ / NON TRANSFERABLE

ਪ੍ਰਬੰਧਕ/Manager



SANT ISHAR SINGH JI MEMORIAL PUBLIC SCHOOL (10+2)

(Affiliated to C.B.S.E. New Delhi, Affiliation No. 20066)

KARAMSAR - RARA SAHIB

Mobile : 70875-38000, 70875-39000

Website : www.sisjmps.com, E-mail : sisjmps@gmail.com

Salary Statement From 01-APR-21 To 31-MAR-22

Page 1 of 1

Employee Name JASPREET SINGH GREWAL

Pan Card # ERQPS4229L

Father Name NIRMAL SINGH GREWAL

Designation TECH. ASSIT.

Month	Basic	Atn. Days	Amount of Wages	D.A M.A O.T	Other Extra P.F Arrier	Edu/Other Gross Salary	ESI EPF PPF Tot. P.F	M.Claim L,W,F I.T Advance	H.R.A T.D.S Prof. tax	Security Total Deduction	Net Pay
APR-21	11227.00	30	11227.00			11227.00	85.00 412.00 935.00 1347.00			1432.00	9795.00
MAY-21	11227.00	31	11227.00		3270	14497.00	109.00 532.00 1208.00 1740.00			1849.00	12648.00
JUN-21	11227.00	30	11227.00		3270	14497.00	109.00 532.00 1208.00 1740.00			1849.00	12648.00
JUL-21	11227.00	31	11227.00		3270	14497.00	109.00 532.00 1208.00 1740.00			1849.00	12648.00
AUG-21	11227.00	31	11227.00		3270	14497.00	109.00 532.00 1208.00 1740.00			1849.00	12648.00
SEP-21	11227.00	26.5	9917.00		3270	13187.00	99.00 484.00 1098.00 1582.00			1681.00	11506.00
OCT-21	11227.00	30.5	11046.00			11046.00	83.00 406.00 920.00 1326.00			1409.00	9637.00
NOV-21	11227.00	29.5	11040.00			11040.00	83.00 405.00 920.00 1325.00			1408.00	9632.00
DEC-21	11227.00	30.5	11046.00			11046.00	83.00 406.00 920.00 1326.00			1409.00	9637.00
JAN-22	11227.00	30	10865.00			10865.00	82.00 399.00 905.00 1304.00			1386.00	9479.00
FEB-22	11227.00	28	11227.00			11227.00	85.00 412.00 935.00 1347.00			1432.00	9795.00
MAR-22	11227.00	30.5	11046.00			11046.00	83.00 406.00 920.00 1326.00			1409.00	9637.00
	134724.00		132322.00		16350	148672.00	1119 5458.00 12385.00 17843.00			18962.00	129710.00

(u)

Shujat & Thapliya
Principal

Sant Ishar Singh Ji Memorial Public School
Karamsar Rara Sahib

लियन नोट करने के लिए FOR LIEN MARKING

Alc. No. <u>14/5824</u> Date <u>12/6/2022</u>	सदम सं. <u>12/6/2022</u>	रसीद सं. <u>RTI</u>	अधि. के हस्ताक्षर <u>S.S.S.</u>	खाते के रजि. तिथि <u>5.55</u>	लियन रद्द करने की तिथि <u>5.55</u>	अधि. के हस्ताक्षर <u>S.S.S.</u>
Effective Date <u>12/6/2022</u>	आवृत्ति <u>RTI</u>	पारिश्रम <u>5.55</u>	ऑफिस <u>5.55</u>	अनु. तिथि <u>5.55</u>	Date of cancellation of lien <u>5.55</u>	Initials of officer <u>S.S.S.</u>
Amount <u>57303</u>	Loan/limit <u>57303</u>	Due Date <u>12/6/2022</u>	Accountant <u>M</u>	Manager <u>M</u>	Alc. No. <u>14/5824</u> Date <u>28/9/21</u>	Effective Date <u>12/6/21</u> RTI <u>S.25.6</u>
Maturity Value <u>57303</u>	Accountant <u>M</u>	Manager <u>M</u>	Amount <u>₹ 63791</u>	Due Date <u>12/6/23</u>	Maturity Value <u>₹ 67141</u>	
Alc. No. <u>14/5824</u> Date <u>27/08/22</u>	Effective Date <u>27/08/22</u>	RTI <u>5.15</u>	Accountant <u>M</u>	Manager <u>M</u>	Amount <u>₹ 550</u>	Due Date <u>12/06/22</u>
Maturity Value <u>550</u>	Accountant <u>M</u>	Manager <u>M</u>	Effective Date <u>27/08/22</u>	RTI <u>5.15</u>	Amount <u>₹ 550</u>	Due Date <u>12/06/22</u>

बैंककारी विनियमन अधिनियम 1949 की धारा 21 एवं 35 (अ) द्वारा प्रदत्त शक्तियों का प्रयोग करते हुए भारतीय रिजर्व बैंक द्वारा इस सावधि जमा रसीद पर लागू निर्देशों, यदि कोई हैं तो, के अनुसार बैंक द्वारा दी गई ब्याज की दर कम या अधिक हो सकती है

The stipulation as to the payment of interest is subject to the condition that the rate of interest agreed to be paid by the Bank will be liable to revision (up or down) in accordance with directives (if any) issued by the Reserve Bank of India, in exercise of the powers conferred on it by Section 23 of the Banking Regulations Act, 1949 to such extent as may be applicable to this fixed deposit.

बैंक के पास में कोई प्रकार की देयताओं के लिए बैंक का अपने पास रखी गई धन संपत्तियों एवं प्रतिभूतियों पर पहला प्राथमिकता अधिकार होगा।

The Bank shall have the first Lien on all kinds of assets and securities in its possession for any kind of liability in favour of or for monies due to the Bank.

2. यदि जमा राशि का नवीकरण नहीं होता है तो, जमा राशि पर ब्याज परिपक्वता तिथि से बन्द हो जाएगा।

In case deposit is not renewed interest on deposit ceases from due date.

3. सावधि जमा का मूल एवं ब्याज प्राप्त किया, कृपया _____ महीनों के लिए इसका नवीकरण कर दें

"Received" payment of principal and interest. Please renew for further Period of _____ Months.

4. जहाँ पर सावधि जमा रसीद पर वित्तीय वर्ष के दौरान प्रति ग्राहक द्वारा अर्जित ब्याज, समय-समय पर आयकर विभाग द्वारा निर्धारित सीमा से यदि अधिक हो जाए अथवा अधिक हो जाने की संभावना हो, तब ग्राहक से अपेक्षित है कि वह फार्म संख्या 15जी/15एच जमा करवाए जोकि स्रोत पर कर की कटौती न किये जाने के संबंध में अनिवार्य है अन्यथा बैंक आयकर नियमों के अनुसार स्रोत पर कर की कटौती करेगा।

"Where interest on FDR's exceeds or is likely to exceed a specific limit (fixed by I.T. Deptt. from time to time) per depositor during a financial year, the depositor(s) is required to submit the form No. 15G/ 15H, as applicable invariably for non deduction of tax at source failing which bank will deduct the T.D.S. as per Income Tax Rules".

ब्याज का भुगतान _____ यदि कोई है तो INTEREST PAYMENT, IF ANY

मुगतान की तिथि Date of Payment	ब्याज के भुगतान की अवधि Period for which paid		आयकर Initials	ब्याज की राशि Amount ₹	टिप्पणी Remarks
	से From	तक To			
Accountant <u>M</u>	Alc. No. <u>14/5824</u> Date <u>17-7-19</u>	Effective Date <u>12-6-21</u> RTI <u>7.07</u>	Manager <u>M</u>	Amount <u>53461</u> - Due Date <u>12-6-20</u>	Maturity Value <u>57303</u> -

पंजाब एण्ड सिंध बैंक Punjab & Sind Bank पंजाब एंड सिंध बैंक

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
07-01-2022	BY Salary			9637.00	48891.47Cr	
11-01-2022	ATMD/3124/015201/15:55:15		1000.00		47891.47Cr	
14-01-2022	ATMD/3541/015201/18:22:04		2000.00		45891.47Cr	
20-01-2022	POS/70013861/09:22:15/2020		839.00		45052.47Cr	
29-01-2022	ATMD/5570/015201/17:48:32		2000.00		43052.47Cr	
05-02-2022	POS/41977881/15:22:43/2036		1640.00		41412.47Cr	
09-02-2022	BY Salary			9479.00	50891.47Cr	
09-02-2022	ATMD/6292/015201/17:58:20		2000.00		48891.47Cr	
11-02-2022	ATM Annual chrg Jan 22- 65		177.00		48714.47Cr	
11-02-2022	ATMD/51429001/LUDHIANA/16:		5000.00		43714.47Cr	
11-02-2022	ATMD/51429001/LUDHIANA/16:		7000.00		36714.47Cr	
12-02-2022	POS/PB029988/13:07:49/2043		2290.00		34424.47Cr	
13-02-2022	ATMD/51429001/LUDHIANA/15:		2000.00		32424.47Cr	
14-02-2022	PUS/BDR00001/20:22:00/2045		890.00		31534.47Cr	
16-02-2022	CENTRAL BOARD OF SEC			1500.00	33034.47Cr	
17-02-2022	ATMD/7131/015201/18:28:06		1500.00		31534.47Cr	
27-02-2022	POS/46048770/11:55:55/2056					
03-03-2022	21-02-2022			3.30	31097.77Cr	
05-03-2022	ATMD/51429001/LUDHIANA/15:		2000.00		29097.77Cr	
05-03-2022	01521000406218: Int. Pd:01-1			338.00	29435.77Cr	
07-03-2022	SMS Alerts Charge 01521000		17.70		29418.07Cr	
09-03-2022	BY Salary			9795.00	39213.07Cr	
15-03-2022	POS/BDR00001/09:09:32/2074		299.72		38913.35Cr	
15-03-2022	POS/89051528/11:18:11/2074		1059.00		37854.35Cr	
15-03-2022	POS/PB004420/19:53:49/2074		785.00		37069.35Cr	
18-03-2022	POS/5P294653/18:10:42/2077		930.00		36139.35Cr	
18-03-2022	POS/28118622/19:10:43/2077		3859.00		32280.35Cr	
28-03-2022	ATMD/PBHAB002/KHANNA/19:57		1000.00		31280.35Cr	

पंजाब एण्ड सिंध बैंक Punjab & Sind Bank पंजाब भ्रूट मिप बैंक

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
20-10-2021	POS/38733213/14:02:43/1293		1114.00		30908.17Cr	
26-10-2021	POS/80700027/18:54:50/1299		1500.00		29408.17Cr	
26-10-2021	NEFT/GURMUKH SINGH/N299211			17000.00	46408.17Cr	
27-10-2021	POS/70025666/19:15:19/1300		698.00		45710.17Cr	
27-10-2021	POS/70025666/20:41:44/1300		200.00		45510.17Cr	
01-11-2021	BY Salary			9637.00	55147.17Cr	
06-11-2021	ATMD/N1984100/LUDHIANA/13:		5000.00		50147.17Cr	
07-11-2021	ATMD/51429001/LUDHIANA/10:		3000.00		47147.17Cr	
12-11-2021	POS/70013861/09:29:19/1316		670.00		46477.17Cr	
18-11-2021	ATMD/6979/015201/17:53:38		1000.00		45477.17Cr	
23-11-2021	ATMD/7597/015201/15:50:16		500.00		44977.17Cr	
23-11-2021	NEFT/GURMUKH SINGH/N327211			17000.00	61977.17Cr	
27-11-2021	POS/70013861/21:47:29/1331		200.00		61777.17Cr	
05-12-2021	POS/76032093/19:27:32/1339		900.00		60877.17Cr	
05-12-2021	POS/76032093/19:38:49/1339		900.00		59977.17Cr	
08-12-2021	BY Salary			9632.00	69609.17Cr	
09-12-2021	POS/8DR00001/20:16:54/1343		2210.00		64089.17Cr	
09-12-2021	01521000406218: Int. Pd:01-0			317.00	64406.17Cr	
12-12-2021	POS/70025666/08:17:43/1346		100.00		64306.17Cr	
12-12-2021	SMS Alerts Charge 01521000		17.70		64288.47Cr	
12-12-2021	ATMD/50076621/LUDHIANA/18:		10000.00		54288.47Cr	
12-12-2021	ATMD/50076621/LUDHIANA/18:		10000.00		44288.47Cr	
17-12-2021	NEFT/GURMUKH SINGH/N351211			15866.00	60154.47Cr	
22-12-2021	ATMD/811/015201/16:17:41		13000.00		47154.47Cr	
28-12-2021	POS/8B004420/18:54:18/1362		900.00		46254.47Cr	
02-01-2022	ATMD/2118/015201/18:04:48		2000.00		44254.47Cr	
07-01-2022	ATMD/2670/015201/11:59:46		5000.00		39254.47Cr	
			7000.00		32254.47Cr	
			8000.00		24254.47Cr	
			5000.00		19254.47Cr	
			1000.00		18254.47Cr	

पंजाब एण्ड सिन्ध बैंक Punjab & Sind Bank फ्लॉयड ग्रेड सिंग पैत

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
28-05-2021	ATMD/51429001/LUDHIANA/11:		10000.00		22526.09Cr	
28-05-2021	ATMD/51429001/LUDHIANA/11:		2000.00		20526.09Cr	
01-06-2021	POS/BDR00001/07:53:24/1152		1469.00		19057.09Cr	
01-06-2021	POS/BDR00001/07:56:27/1152		1907.00		17150.09Cr	
06-06-2021	01521000406218: Int. Pd:01-0			235.00	17385.09Cr	
10-06-2021	POS/BDR00001/10:51:57/1161		3859.00		13526.09Cr	
10-06-2021	POS/28020177/11:32:37/1161		600.00		12926.09Cr	
10-06-2021	By Salary			12648.00	25574.09Cr	
10-06-2021	POS/80700027/20:53:11/1161		1500.00		24074.09Cr	
16-06-2021	POS/80572372/11:55:48/1167		900.00		23174.09Cr	
17-06-2021	ATMD/6416/015201/14:06:53		1000.00		22174.09Cr	
22-06-2021	ATMD/51429001/LUDHIANA/15:		1000.00		21174.09Cr	
22-06-2021	SMS Alerts Charge 01521000		17.70		21156.39Cr	
29-06-2021	POS/46061939/20:40:23/1180		400.00		20756.39Cr	
05-07-2021	POS/46061939/20:56:00/1186		400.00		20356.39Cr	
07-07-2021	By Salary			12648.00	33004.39Cr	
08-07-2021	POS/81800519/16:54:19/1189		100.00		32904.39Cr	
11-07-2021	POS/P8004420/16:36:36/1192		1888.88		31015.51Cr	
15-07-2021	POS/46061939/20:45:50/1196		370.00		30645.51Cr	
16-07-2021	ATMD/51429001/LUDHIANA/12:		500.00		30145.51Cr	
21-07-2021	NEFT/GURMUKH SINGH/N202211			3966.00	34111.51Cr	
21-07-2021	POS/46061939/20:56:10/1202		450.21		33661.30Cr	
22-07-2021	ATMD/51429001/LUDHIANA/16:		4000.00		29661.30Cr	
23-07-2021	POS/BDR00001/22:45:51/1204		288.00		29373.30Cr	
26-07-2021	POS/BDR00001/15:56:46/1207		2450.00		26923.30Cr	
26-07-2021	POS/BDR00001/15:58:38/1207		2340.00		24583.30Cr	
04-08-2021	POS/89050458/22:24:20/1216		698.00		23885.30Cr	
06-08-2021	By Salary			12648.00	36533.30Cr	
08-08-2021	POS/89050458/22:24:20/1216		698.00		35835.30Cr	
09-08-2021	POS/89050458/22:24:20/1216		698.00		35137.30Cr	
10-08-2021	POS/89050458/22:24:20/1216		698.00		34439.30Cr	

पंजाब एण्ड सिंध बैंक Punjab & Sind Bank पंजाब भेड्ड सिंध बैंक

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
19-08-2021	POS/46061939/11:34:44/1231		420.00		36113.30Cr	
20-08-2021	POS/89051785/10:39:23/1232		670.00		35443.30Cr	
21-08-2021	NEFT/GURMUKH SINGH/N233211			15700.00	51143.30Cr	
22-08-2021	POS/PB004420/17:53:10/1234		2135.00		49008.30Cr	
23-08-2021	ATMD/569/015201/12:33:48		10000.00		39008.30Cr	
25-08-2021	ATMD/570/015201/12:34:58		10000.00		29008.30Cr	
26-08-2021	ATMD/51429001/LUDHIANA/15:		6000.00		23008.30Cr	
03-09-2021	POS/46061939/20:37:51/1246		450.00		22558.30Cr	
06-09-2021	POS/87031141/13:12:58/1249		100.00		22458.30Cr	
08-09-2021	POS/PB029988/13:06:11/1251		1600.00		20858.30Cr	
08-09-2021	ATMD/A1145310/LUDHIANA/13:		1500.00		19358.30Cr	
08-09-2021				12648.00	32006.30Cr	
08-09-2021	POS/46061939/20:18:43/1251		400.30		31606.00Cr	
08-09-2021	POS/46061939/20:19:18/1251		400.00		31206.00Cr	
08-09-2021	POS/46061939/20:18:43/1251			400.30	31606.30Cr	
08-09-2021	POS/46061939/20:19:18/1251			400.00	32006.30Cr	
11-09-2021	ATMD/3229/015201/08:18:14		1800.00		30206.30Cr	
11-09-2021	01521000406218: Int. Pd:01-0			211.00	31217.30Cr	
14-09-2021	POS/46061939/20:24:23/1257		399.27		30818.03Cr	
22-09-2021	NEFT/GURMUKH SINGH/N265211			17000.00	47818.03Cr	
22-09-2021	SMS Alerts Charge 01521000		17.70		47800.33Cr	
26-09-2021	POS/BDRO0001/20:34:39/1269		4710.00		43090.33Cr	
26-09-2021	POS/BDRO0001/20:37:09/1269		3180.00		39910.33Cr	
11-10-2021	By Salary			11506.00	51416.33Cr	
17-10-2021	POS/PB004420/17:48:09/1290		1690.00		49726.33Cr	
19-10-2021	POS/70031074/10:38:01/1292		6547.00		43179.33Cr	
19-10-2021	POS/70031074/10:51:24/1292		4879.00		38300.33Cr	
19-10-2021	POS/70031074/11:06:04/1292		6278.16		32022.17Cr	

पंजाब एण्ड सिंध बैंक Punjab & Sind Bank पंजाब एंड सिंध बैंक

दिनांक DATE	विवरण PARTICULARS	चेक क्र. CHEQUE NO.	आहरित राशि AMOUNT WITHDRAWN	जमा की गई राशि AMOUNT DEPOSITED	खाता शेष BALANCE	संक्षिप्त हस्ताक्षर INITIALS
19-03-2021	POS/38733213/20:07:30/1078		534.00		27918.66Cr	
20-03-2021	UPI/CR/107904344783/GURMUK			1.00	27919.66Cr	
20-03-2021	UPI/CR/107913382010/GURMUK			1.00	27920.66Cr	
21-03-2021	UPI/CR/108007684275/GURMUK			17000.00	44920.66Cr	
21-03-2021	ATMD/249/015201/08:36:57		10000.00		34920.66Cr	
21-03-2021	ATMD/250/015201/08:38:01		7000.00		27920.66Cr	
21-03-2021	POS/81800519/18:51:04/1080		100.00		27820.66Cr	
24-03-2021	BY Arrear of april & may 2			6540.00	34360.66Cr	
28-03-2021	POS/BDR00001/22:30:34/1087		1620.00		32740.66Cr	
28-03-2021	POS/BDR00001/22:32:40/1087		640.00		32100.66Cr	
31-03-2021	By Salary			9510.00	41610.66Cr	
06-04-2021	ATMD/51429001/LUDHIANA/16:		3000.00		38610.66Cr	
08-04-2021	POS/28099106/16:19:24/1098		400.00		38210.66Cr	
11-04-2021	POS/PB004420/18:58:38/1101		693.00		37517.66Cr	
12-04-2021	ATMD/51429001/LUDHIANA/12:		2000.00		35517.66Cr	
26-04-2021	ATM Annual chrg Apr 21- 65		177.00		35340.66Cr	
27-04-2021	POS/BDR00001/09:19:40/1117		4879.00		30461.66Cr	
27-04-2021	POS/BDR00001/09:24:14/1117		6547.00		23914.66Cr	
27-04-2021	POS/89051528/12:24:21/1117		2889.00		21025.66Cr	
30-04-2021	POS/HA2RUPYU/12:14:43/1120		574.00		20451.66Cr	
12-05-2021	By Salary			9795.00	30246.66Cr	
13-05-2021	POS/70017672/10:03:55/1133		698.00		29548.66Cr	
19-05-2021	POS/41633066/12:58:11/1139		588.00		28960.66Cr	
20-05-2021	NEFT/GURMUKH SINGH/N140211			1.00	28961.66Cr	
20-05-2021	NEFT/GURMUKH SINGH/N140211			17000.00	45961.66Cr	
20-05-2021	POS/BDR00001/13:50:02/1140		6335.57		39626.09Cr	
23-05-2021	POS/HA2RUPYU/10:11:36/1143		100.00		39526.09Cr	
25-05-2021	ATMD/51429001/LUDHIANA/09:		7000.00		32526.09Cr	
31-05-2021						
31-05-2021						
31-05-2021						
31-05-2021						